INSTRUCTIONS FOR COMPLETING

FORM FE 781-R

ANNUAL REPORT OF INTERNATIONAL ELECTRICAL EXPORT/IMPORT DATA

I. PURPOSE

Form FE 781-R has been developed as an optional form to collect information required pursuant to 10 CFR sections 205.300 et seq. and 205.320 et seq. Under these regulations, holders of Export Authorizations and Presidential Permits are required to report annually the gross amount of kilowatt hours of energy received or delivered and the cost and revenues associated with these transactions.

II. WHEN TO SUBMIT

Reports must be submitted by February 15 each year.

III. WHO MUST SUBMIT

Holders of Export Authorization and Presidential Permits issued pursuant to 10 CFR section 205.300 and 10 CFR section 205.320.

IV. WHAT TO SUBMIT

A separate form must be submitted for each Presidential Permit or Export Authorization held.

V. WHERE TO SUBMIT

Reports are to be submitted not later than February 15 to:

Office of Fossil Energy, FE-27 U.S. Department of Energy 1000 Independence Avenue, SW Washington, DC 20585

Facsimile: (202) 287-5736

Questions concerning the report may be sent to the address above, or may be directed to the FE 781-R Coordinator at (202) 586-9506.

VI. GENERAL INSTRUCTIONS

Use of Form FE 781-R for submission of data required pursuant to 10 CFR section 205.308 and section 205.325 is optional; however, submission of the data is mandatory. Use of the form is encouraged to ensure consistent reporting of these data and to reduce respondent reporting burden.

VII. GENERAL INFORMATION

A permit holder is responsible for reporting all electricity which transits their permitted transmission lines regardless if the electricity is wheeled to another utility. For example, utility A has a single international connection along the Canadian Border and consequently holds a Presidential Permit. During the course of the calendar year just completed, 300,000 mwh are imported from Canada across this line. Utility A uses 200,000 mwh for their own service territory and 100,000 mwh are wheeled southward to a neighboring utility, utility B. Utility A must report all electricity imported, or 300,000 mwh. It must also report the cost of the electricity wheeled to utility B along with its own costs.

VIII. SPECIFIC INSTRUCTIONS

- 1.0 IDENTIFICATION INFORMATION
- (a)-(e) Self explanatory
- (f) Report your assigned Presidential Permit Number, i.e., PP 73. In addition, supply your Export Authorization docket number if it is known.
- (g) Self explanatory
- (h) The descriptive name associated with the transmission line at the point of entry into the United States; this is often the name of the closest town or the name of a geographical landmark.
- 2.0 Import/Export Information
- (a) Self explanatory
- (b) Enter Imports per month in KWH Imports are defined as electricity entering the U.S. for which there is an associated cost.
- (c) Enter Exchange imports in KWH Exchange imports are defined as electricity entering the U.S. which is planned to be returned in kind to the exporter.
- (d) Self explanatory
- (e) Enter Exports per month in KWH Exports are defined as electricity leaving the U.S. for which there is an associated revenue.
- (f) Enter Exchange exports in KWH Exchange exports are defined as electricity leaving the U.S. which is planned to be replaced in kind by the importer.
- (g) Self explanatory

- 3.0 PEAK LOAD LIMIT Self explanatory
- 4.0 COMMENTS Self explanatory
- 5.0 CERTIFICATION Self explanatory
- IX. PROVISIONS CONCERNING CONFIDENTIALITY OF INFORMATION

The Department of Energy does not consider data submitted on the form FE 781-R to be confidential and will not treat it as such.

Form Approved: 12/08/97
OMB Number: 1901-0296
Expiration Date: 12/31/00

ANNUAL REPORT OF INTERNATIONAL ELECTRIC IMPORT/EXPORT DATA

Use of the reporting format is optional. However, data requested must be submitted by Permit holders. DOE does not consider the data to be confidential and will not treat it as such.

Permit hold	iers. DOE does	not consider ti	ne data to be	confidential and	l will not trea	t it as such.
1.0 IDENTIF	ICATION INFOR	MATION				
(a) Name of	Permit Holder				=	
(b) Mailing	Address					
(c) City, Sta	te, Zip Code					
(d) Name of	Contact Persor	1				
(e) Contact				Fax		
	E-mail Address tial Permit/Expo	rt Authorization	n Number			
(g) Report Y	ear ear	(h) T	ransfer Point			
2.0 IMPORT	EXPORT INFOR	RMATION				
Month (a)	Imports per Month (KWH) (b)	Exchange Imports (KWH) (c)	Costs in U.S. Dollars (d)	Exports per Month (KWH) (e)	Exchange Exports (KWH) (f)	Revenues in U.S. Dollars (g)
Jan				1		
Feb						
Mar						
Apr						
May		:				
Jun						
Jul						
Aug	- 1- Y					
Sep						
Oct						
Nov					-	
Dec			-			
TOTAL(CY)						

(a) Does this permit have an export/import peak load limit (level of demand in KW)? (1) Yes. (2) List peak load limit	FE-781R (3/88)	Form Approved: 12/08/97 OMB Number: 1901-0296 Expiration Date: 12/31/00
(1)Yes. (2) List peak load limit	3.0 PEAK LOAD LIMIT	
(2) List peak load limit		eak load limit (level of demand in KW)?
(b) Has the peak load limit been exceeded in any month during the previous calendar year? (1) Yes. Go to Question (c). (2) No. Skip to Section 4.0. (c) Enter the month and amount by which the peak load limit was exceeded. Month Amount (KW) (a) (b) If additional space is required, place an "x" on the line and attach information 4.0 COMMENTS 1 certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge.	(2) List peak load limit	(KW).
year? (1) Yes. Go to Question (c). (2) No. Skip to Section 4.0. (C) Enter the month and amount by which the peak load limit was exceeded. Month	(3) No. Skip to Section 4.0.	
(2)No. Skip to Section 4.0. (c) Enter the month and amount by which the peak load limit was exceeded. Month	(b) Has the peak load limit been exceeded in a year?	any month during the previous calendar
Month (a) (b) If additional space is required, place an "x" on the line and attach information 4.0 COMMENTS I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name		
(a) (b) Comments Comments	(c) Enter the month and amount by which the	peak load limit was exceeded.
4.0 COMMENTS 5.0 I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name		
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4.0 COMMENTS 5.0 I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name		
5.0 I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name	If additional space is required, place an "x" on	the line and attach information
5.0 I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name		
I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name	4.0 COMMENTS	
I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name		
I certify that the information contained herein and appended hereto is true and accurate to the best of my knowledge. Name		
accurate to the best of my knowledge. Name Date	5.0	
	I certify that the information contained here accurate to the best of my knowledge.	in and appended hereto is true and
Title Signature	Name	<u>Date</u>
	Title	Signature
Title 18 USC Section 1001 makes it a crime for any person to knowingly and willingly	Title 18 USC Section 1001 makes it a crime for	rany person to knowingly and willingly
make to any Agency or Department of the United States any false, fictitious or	make to any Agency or Department of the Unit	ted States any false, fictitious or